

## Detailed Receipts &amp; Payments by Budget Heading 17/10/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	139,565	139,565	0			100.0%	
1080 Interest Received	157	80	(77)			196.5%	
1110 DDDC Footpath Grant	0	450	450			0.0%	
1140 Pantomime	0	1,150	1,150			0.0%	
1170 Allotment Income	698	1,500	802			46.6%	
Income :- Receipts	<b>140,420</b>	<b>142,745</b>	<b>2,325</b>			<b>98.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>140,420</b>						
<u>120</u> <u>Administration</u>							
1200 Reimbursements Staff	120	0	(120)			0.0%	
Administration :- Receipts	<b>120</b>	<b>0</b>	<b>(120)</b>				<b>0</b>
4000 Salaries	13,272	29,000	15,728		15,728	45.8%	
4005 Stationery	667	500	(167)		(167)	133.5%	
4050 Staff Training/expenses	764	1,300	536		536	58.8%	
4055 Councillor Training	280	1,000	721		721	27.9%	
4060 Office Room Hire	5,900	12,000	6,101		6,101	49.2%	
4070 Advertising & Publicity	2,670	6,000	3,330		3,330	44.5%	
4080 Audit Fee	600	600	0		0	100.0%	
4090 Elections	0	3,000	3,000		3,000	0.0%	
4100 Hospitality	55	0	(55)		(55)	0.0%	
4110 Insurance	1,491	2,300	809		809	64.8%	
4120 Subscriptions	0	1,200	1,200		1,200	0.0%	
4130 Mayors Allowance	38	100	62		62	38.0%	
4140 Miscellaneous Provision	105	3,000	2,895		2,895	3.5%	
4150 IT	1,072	2,100	1,028		1,028	51.0%	
4170 Bank Charges	0	150	150		150	0.0%	
Administration :- Indirect Payments	<b>26,914</b>	<b>62,250</b>	<b>35,336</b>	<b>0</b>	<b>35,336</b>	<b>43.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(26,794)</b>						
<u>140</u> <u>Open Spaces</u>							
4200 Allotments	30	500	470		470	6.1%	
4210 Bus Shelter	720	2,000	1,280		1,280	36.0%	
4220 Community Arts/Panto/Xmas	0	2,500	2,500		2,500	0.0%	
4230 Darley Dale In Bloom	2,000	2,000	0		0	100.0%	
4240 Environmental Provision	3,477	9,500	6,023		6,023	36.6%	
4250 Footpath	0	400	400		400	0.0%	
4260 Public Notice Boards	5,305	2,000	(3,305)		(3,305)	265.3%	
4280 War Memorial	0	500	500		500	0.0%	

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4290 Whitworth Centre Project	1,720	10,000	8,280		8,280	17.2%	
4300 Whitworth Centre Park s19	10,184	15,000	4,816		4,816	67.9%	
4310 WhitworthCtreCommunity Support	10,000	20,000	10,000		10,000	50.0%	
4405 s106	17,500	0	(17,500)		(17,500)	0.0%	
Open Spaces :- Indirect Payments	<b>50,937</b>	<b>64,400</b>	<b>13,463</b>	<b>0</b>	<b>13,463</b>	<b>79.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(50,937)</b>						
<u>160 Variable Costs</u>							
4140 Miscellaneous Provision	147	0	(147)		(147)	0.0%	
4400 S137 Community Grants	1,333	4,000	2,667		2,667	33.3%	
4410 Contingency	8,175	20,000	11,825		11,825	40.9%	
Variable Costs :- Indirect Payments	<b>9,655</b>	<b>24,000</b>	<b>14,345</b>	<b>0</b>	<b>14,345</b>	<b>40.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,655)</b>						
<u>180 Neighbourhood Plan</u>							
4420 Neighbourhood Plan	0	3,000	3,000		3,000	0.0%	
Neighbourhood Plan :- Indirect Payments	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>999 VAT Data</u>							
115 VAT on Receipts	4,308	0	(4,308)			0.0%	
VAT Data :- Receipts	<b>4,308</b>	<b>0</b>	<b>(4,308)</b>				<b>0</b>
515 VAT on Payments	3,388	0	(3,388)		(3,388)	0.0%	
VAT Data :- Indirect Payments	<b>3,388</b>	<b>0</b>	<b>(3,388)</b>	<b>0</b>	<b>(3,388)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>920</b>						
Grand Totals:- Receipts	<b>144,848</b>	<b>142,745</b>	<b>(2,103)</b>			<b>101.5%</b>	
Payments	<b>90,894</b>	<b>153,650</b>	<b>62,756</b>	<b>0</b>	<b>62,756</b>	<b>59.2%</b>	
<b>Net Receipts over Payments</b>	<b>53,954</b>	<b>(10,905)</b>	<b>(64,859)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>53,954</b>						